



FIN3500 - Finance 85% Compliance Worksheet

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The report is used to assist the district in detecting potential 85% compliance problems. It summarizes the unallocated finance expenditures from the General Fund that are listed by program intent code and function code. The user can include or exclude encumbrances. The report is divided into two sections; the first section reports the direct costs, and the second section reports the indirect costs.

Parameter	Parameter Description
Accounting Period Current (C), Next (N)	C - Include the current accounting period on the report. N - Include the next accounting period on the report. This is a required field.
Include Encumbrances? (Y/N)	Y - Include encumbrance transactions on the report. N - Do not include encumbrance transactions on the report. This is a required field.
Select Fund(s), or blank for ALL	Type the three-digit fund number separating multiple fund numbers with a comma (e.g., 161 / 8,199 / 8). Or, click  to search for funds/years. Otherwise, leave blank to use all fund numbers.

[Generate the report.](#)